

BAY COUNTY VOLUNTARY EMPLOYEES' BENEFICIARY ASSOCIATION
AGENDA
TUESDAY, DECEMBER 10, 2019
(Immediately Following the Retirement Board of Trustees' Meeting @ Approximately 2:30 P.M.)
COMMISSIONERS CHAMBERS
515 CENTER AVENUE - 4TH FLOOR
BAY CITY, MI 48708

PAGE	I.	CALL TO ORDER
	II.	ROLL CALL
	III.	MINUTES
1 - 4	1.	NOVEMBER 12, 2019
	IV.	PUBLIC INPUT
	A.	MONTHLY REPORTS – RES NO. 2019-19 (APPROVE)
5 - 8	1.	PORTFOLIO VALUE 1/01/19 - 11/30 /19
	2.	CHANGE IN NET ASSETS - 11/30/19
9 - 21	3.	MONEY MANAGER REPORTS
	a.	C.S. MCKEE – 10/31/19
	b.	DODGE & COX – 10/31/19
	c.	LOOMIS – 10/31/19
	d.	MFS – 10/31/19
22	4.	RECAPTURE SERVICES
	a.	CAPIS – 10/31/19
23 – 25	5.	COMERICA SUMMARY EARNINGS – ENDING 10/31/19
26 – 27	6.	VEBA YTD BUDGET REPORT 11/30/19
28	7.	INVOICES APPROVED – 11/30/19
29 – 30	B.	NOTICE OF PUBLIC MEETINGS RES NO. 2019-18 (APPROVE)
	V.	ANNOUNCEMENTS
	A.	NEXT REGULAR MEETING - TUESDAY, JANUARY 14, 2019 IMMEDIATELY FOLLOWING THE RETIREMENT BOARD OF TRUSTEES MEETING AT APPROXIMATELY 2:30 P.M. , COMMISSIONERS CHAMBERS, 515 CENTER AVENUE - 4 TH FLOOR, BAY CITY, MI 48708
	VI.	UNFINISHED BUSINESS
	VII.	NEW BUSINESS
	VIII.	MISCELLANEOUS BUSINESS
	IX.	ADJOURNMENT